

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
5	Fund: 101 - General Fund										
6	REVENUES										
7	Department: 15 - Fire										
8	Division: 000 - Admin										
9	INTERGOV - Intergovernmental Revenues										
10		4890_100	Grant Federal - Non Operating Cares Act Relief	0	0	54,379	322,638	0	0	0	N/A
11	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	0	54,379	322,638	0	0	0	0%
12	CFS - Charges for Services										
13		4280	Outside Duty Reimbursement	37,159	38,000	23,861	4,140	38,000	38,000	0	0%
14		4430	Ambulance Fees	1,461,623	1,636,535	1,522,243	1,191,533	1,300,000	1,525,000	225,000	17%
15		4565	Reimbursement For Services	6,533	0	0	0	0	0	0	N/A
16		4600_105	Fees For Services Public Safety	419,267	430,000	404,152	379,502	430,000	430,000	0	0%
17	Account Classification Total: CFS - Charges for Services			1,924,582	2,104,535	1,950,257	1,575,174	1,768,000	1,993,000	225,000	13%
18	OTHER REV - Other Revenue										
19		4950	Donations	26	0	1,027	51	0	0	0	N/A
20		4950_105	Donations Restricted	1,000	0	0	0	0	0	0	N/A
21	Account Classification Total: OTHER REV - Other Revenue			1,026	0	1,027	51	0	0	0	0%
22	Division Total: 000 - Admin			1,925,608	2,104,535	2,005,663	1,897,863	1,768,000	1,993,000	225,000	13%
23	Division: 044 - Grants										
24	INTERGOV - Intergovernmental Revenues										
25		4875_100	Grants Federal Operating Direct	0	0	0	(5,479)	0	0	0	N/A
26		4875_115	Grants Public Safety Operating	0	7,043	0	12,643	0	0	0	N/A
27		4875_125	Grants Federal Capital Direct	0	0	0	162,273	0	0	0	N/A
28	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	7,043	0	169,437	0	0	0	0%
29	Division Total: 044 - Grants			0	7,043	0	169,437	0	0	0	0%
30	Department Total: 15 - Fire			1,925,608	2,111,578	2,005,663	2,067,299	1,768,000	1,993,000	225,000	13%
31	REVENUES Total			1,925,608	2,111,578	2,005,663	2,067,299	1,768,000	1,993,000	225,000	13%
32	EXPENSES										
33	Department: 15 - Fire										
34	Division: 000 - Admin										
35	PER SERVICES - Personnel Services										
36		5000_100	Salaries and Wages Regular, Full Time	718,140	740,665	728,862	659,147	751,889	788,731	36,842	5%
37		5000_900	Salaries and Wages Attrition/reorganization	0	(22,500)	0	0	(110,000)	(50,000)	60,000	-55%
38		5100	Overtime	6,480	9,000	6,971	4,621	7,200	9,000	1,800	25%
39		5200_105	Other Personnel Services Special Duty	37,526	38,000	25,524	4,725	38,000	38,000	0	0%
40		5200_115	Other Personnel Services Other Compensation	2,215	3,200	2,830	22,938	3,200	3,200	0	0%
41		5200_117	Other Personnel Services Retention	0	0	1,000	0	0	0	0	N/A
42		5200_120	Other Personnel Services Shift Differential	3	0	1	0	0	0	0	N/A
43		5200_130	Other Personnel Services Allowance Taxable	4,663	4,825	4,455	2,486	4,825	0	(4,825)	-100%
44		5400_100	Employee Benefits FICA	12,816	13,961	13,102	11,950	14,202	14,764	562	4%
45		5400_110	Employee Benefits Retirement A	1,907,577	2,426,908	2,426,908	2,507,398	2,507,398	3,052,515	545,117	22%
46		5400_115	Employee Benefits Retirement B	4,133	3,538	3,551	3,529	3,470	3,684	214	6%
47		5400_120	Employee Benefits Workers Compensation	21,942	333,016	334,715	344,715	342,173	329,479	(12,694)	-4%
48		5400_125	Employee Benefits Health Insurance	1,322,442	1,349,250	1,350,316	1,347,148	1,347,148	1,373,159	26,011	2%
49		5400_130	Employee Benefits Dental Insurance	73,515	76,474	76,530	77,463	77,463	77,566	103	0%
50		5400_135	Employee Benefits Life Insurance	9,372	29,230	29,492	31,733	31,504	33,037	1,533	5%
51	Account Classification Total: PER SERVICES - Personnel Services			4,120,822	5,005,567	5,004,257	5,017,853	5,018,472	5,673,135	654,663	13%
52	CAPITAL EQUIP - Capital Equipment										
53		6211	Specialized Equipment	3,927	3,890	1,577	6,228	3,890	3,890	0	0%
54		9500_110	Capital Outlay Capital Expenditures	0	0	0	48,294	0	0	0	N/A
55	Account Classification Total: CAPITAL EQUIP - Capital Equipment			3,927	3,890	1,577	54,522	3,890	3,890	0	0%
56	GEN OPER - General Operating										
57		6000	Office Supplies	2,292	3,500	2,587	2,431	3,500	3,500	0	0%

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
58		6005	Postage	1,313	1,300	846	1,113	1,300	1,300	0	0%
59		6020	Office Equipment	685	1,000	279	657	1,000	1,000	0	0%
60		6025	Furnishings	8,000	16,900	6,493	12,437	0	7,500	7,500	N/A
61		6200	Medical Fees And Supplies	3,274	5,000	3,984	10,105	10,000	7,500	(2,500)	-25%
62		6202	Printing/Copying/Paper Mgt	1,748	3,300	1,732	1,844	2,000	2,000	0	0%
63		6203	Dues/Subscriptions	4,485	5,800	4,793	3,464	4,000	4,000	0	0%
64		6206	Custodian Supplies	6,415	8,000	7,577	8,153	8,000	8,000	0	0%
65		6208	Special Supplies	5,042	3,290	2,232	1,342	3,290	3,290	0	0%
66		6215	Uniform Laundering	499	500	0	445	500	500	0	0%
67		6276	Field Supplies&Materials	263	5,000	514	788	5,000	5,000	0	0%
68		6300_100	Repair & Maintenance Equipment Parts	1,805	2,000	1,279	1,584	2,000	2,000	0	0%
69		6300_105	Repair & Maintenance Vehicle Maint Supplies	25,933	20,000	8,661	10,729	15,000	20,000	5,000	33%
70		6300_170	Repair & Maintenance Buildings	48,781	52,000	49,289	51,016	52,000	52,000	0	0%
71		6350	Legal Notice & Advertising	0	900	0	35	900	900	0	0%
72		6355	Recruitment	441	1,000	437	493	1,000	5,000	4,000	400%
73		6400_100	Utilities Electricity	40,905	42,000	40,555	40,000	42,000	42,000	0	0%
74		6400_105	Utilities Gas	25,504	30,000	19,087	18,524	29,800	29,800	0	0%
75		6400_115	Utilities Water/Wastewater	9,583	9,500	9,673	8,231	9,500	9,500	0	0%
76		6400_117	Utilities Stormwater	1,706	1,800	1,707	1,423	1,800	1,800	0	0%
77		6400_120	Utilities Rubbish Removal	3,497	4,300	4,098	7,444	4,300	4,300	0	0%
78		6400_125	Utilities Telecommunications	11,183	14,000	10,877	9,226	14,000	14,000	0	0%
79		6400_127	Utilities Cellular Communications	15,466	15,000	16,950	17,392	16,500	16,500	0	0%
80		6500_118	Professional and Consultant Svs Contractual Services	42,854	22,500	23,281	16,668	19,125	19,125	0	0%
81		6500_122	Professional and Consultant Svs Alarms	34,954	42,500	42,170	20,000	40,000	40,000	0	0%
82		6500_142	Professional and Consultant Svs Marketing and Promotion	1,208	800	325	0	800	800	0	0%
83		6600	Maintenance Contracts	7,398	11,558	11,558	11,558	12,400	12,400	0	0%
84		6605	Radio Maintenance	17,067	43,142	5,057	43,613	7,500	7,500	0	0%
85		6700_105	Travel & Training Special Training	37,593	47,500	39,891	31,933	11,875	47,500	35,625	300%
86		6800_140	Fees for Services Hospitality Expense	350	500	391	732	0	500	500	N/A
87		6860_100	State Health Insurance Tax Ambulance Assessment	42,218	46,340	46,339	52,252	52,800	52,800	0	0%
88		7000	Bad Debt Expense	144	0	0	0	0	0	0	N/A
89		7005	Refunds	3,176	1,755	1,790	297	0	0	0	N/A
90		7200_115	Capital Leases Equipment	5,765	6,218	6,217	3,167	3,045	3,045	0	0%
91		7250	Capital Lease Interest	164	84	83	0	1	1	0	0%
92		7303	Regulatory and Bank Fees	(33)	0	0	0	0	0	0	N/A
93	Account Classification Total: GEN OPER - General Operating			411,678	468,987	370,756	389,097	374,936	425,061	50,125	13%
94	FRINGE - Fringe Benefits										
95		5400_144	Employee Benefits OPEB-Post Employment Benefit	44,137	50,000	43,509	38,623	50,000	50,000	0	0%
96	Account Classification Total: FRINGE - Fringe Benefits			44,137	50,000	43,509	38,623	50,000	50,000	0	0%
97	INTERFUND - Interfund										
98		7900_116	Interfund Transfer Fleet	44,000	0	0	0	0	0	0	N/A
99		8000	Billing Services	52,619	69,100	62,395	38,135	52,000	62,000	10,000	19%
100	Account Classification Total: INTERFUND - Interfund			96,619	69,100	62,395	38,135	52,000	62,000	10,000	19%
101	Division Total: 000 - Admin			4,677,184	5,597,544	5,482,493	5,538,230	5,499,298	6,214,086	714,788	13%
102	Division: 040 - Fire & Medical Services										
103	PER SERVICES - Personnel Services										
104		5000_100	Salaries and Wages Regular, Full Time	4,824,886	5,190,220	5,036,445	4,899,657	5,525,360	6,068,200	542,840	10%
105		5100	Overtime	131,074	149,000	111,653	87,740	119,200	149,000	29,800	25%
106		5200_105	Other Personnel Services Special Duty	31,877	38,000	37,943	40,646	38,000	56,800	18,800	49%
107		5200_106	Other Personnel Services Staffing	349,055	305,800	525,142	534,017	350,000	375,000	25,000	7%
108		5200_115	Other Personnel Services Other Compensation	161,056	155,000	152,431	209,970	165,000	165,000	0	0%
109		5200_117	Other Personnel Services Retention	0	0	33,500	0	0	0	0	N/A

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
110		5200_130	Other Personnel Services Allowance Taxable	4,996	4,800	4,220	3,177	4,800	0	(4,800)	-100%
111		5400_100	Employee Benefits FICA	77,090	84,721	82,622	80,402	89,935	97,374	7,439	8%
112		5400_120	Employee Benefits Workers Compensation	183,113	0	0	0	0	0	0	N/A
113		5400_135	Employee Benefits Life Insurance	3,718	0	4,322	3,989	0	0	0	N/A
114	Account Classification Total: PER SERVICES - Personnel Services			5,766,865	5,927,541	5,988,277	5,859,599	6,292,295	6,911,374	619,079	10%
115	CAPITAL EQUIP - Capital Equipment										
116		6211_100	Specialized Equipment Fire Hose	4,124	10,000	9,608	9,000	10,000	10,000	0	0%
117		6211_105	Specialized Equipment Air Packs	20,634	36,000	22,173	27,800	27,800	43,000	15,200	55%
118		6211_110	Specialized Equipment Safety Equipment	25,284	71,170	60,364	17,383	20,170	20,170	0	0%
119		6211_115	Specialized Equipment Turnout Gear	51,448	56,000	49,980	77,136	62,000	83,000	21,000	34%
120		6211_130	Specialized Equipment Extinguishers	1,553	1,410	1,614	1,120	1,410	1,410	0	0%
121	Account Classification Total: CAPITAL EQUIP - Capital Equipment			103,042	174,580	143,739	132,439	121,380	157,580	36,200	30%
122	GEN OPER - General Operating										
123		6200_100	Medical Fees And Supplies General Medical	75,379	123,300	75,147	109,233	73,300	73,300	0	0%
124		6200_110	Medical Fees And Supplies Oxygen	3,013	5,000	3,571	3,871	5,000	5,000	0	0%
125		6203	Dues/Subscriptions	4,467	4,700	4,200	935	2,200	4,700	2,500	114%
126		6210	Small Tools and Equipment	3,553	5,400	2,224	1,873	4,000	4,000	0	0%
127		6212_100	Fuel Unleaded	1,980	2,500	1,939	1,585	2,500	2,500	0	0%
128		6214_110	Clothing And Uniforms Regular	41,081	45,000	41,498	40,715	45,000	45,000	0	0%
129		6300_100	Repair & Maintenance Equipment Parts	3,666	4,000	2,894	2,867	4,000	4,000	0	0%
130	Account Classification Total: GEN OPER - General Operating			133,139	189,900	131,473	161,079	136,000	138,500	2,500	2%
131	Division Total: 040 - Fire & Medical Services			6,003,046	6,292,021	6,263,489	6,153,118	6,549,675	7,207,454	657,779	10%
132	Division: 041 - Emergency Medical Services										
133	GEN OPER - General Operating										
134		6200_100	Medical Fees And Supplies General Medical	(362)	0	0	0	0	0	0	N/A
135	Account Classification Total: GEN OPER - General Operating			(362)	0	0	0	0	0	0	0%
136	Division Total: 041 - Emergency Medical Services			(362)	0	0	0	0	0	0	0%
137	Division: 044 - Grants										
138	PER SERVICES - Personnel Services										
139		5400_100	Employee Benefits FICA	0	0	0	74	0	0	0	N/A
140		5400_135	Employee Benefits Life Insurance	0	0	0	2	0	0	0	N/A
141	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	76	0	0	0	0%
142	CAPITAL EQUIP - Capital Equipment										
143		6211	Specialized Equipment	0	7,043	0	21,113	0	0	0	N/A
144		9500_155	Capital Outlay Vehicle Equipment	0	0	0	178,500	0	0	0	N/A
145	Account Classification Total: CAPITAL EQUIP - Capital Equipment			0	7,043	0	199,613	0	0	0	0%
146	GEN OPER - General Operating										
147		6700_105	Travel & Training Special Training	0	0	0	29,920	0	0	0	N/A
148	Account Classification Total: GEN OPER - General Operating			0	0	0	29,920	0	0	0	0%
149	Division Total: 044 - Grants			0	7,043	0	229,609	0	0	0	0%
150	Department Total: 15 - Fire			10,679,868	11,896,608	11,745,983	11,920,956	12,048,973	13,421,540	1,372,567	11%
151	EXPENSES Total			10,679,868	11,896,608	11,745,983	11,920,956	12,048,973	13,421,540	1,372,567	11%
153		Fund REVENUE	Total: 101 - General Fund	1,925,608	2,111,578	2,005,663	2,067,299	1,768,000	1,993,000	225,000	13%
154		Fund EXPENSE	Total: 101 - General Fund	10,679,868	11,896,608	11,745,983	11,920,956	12,048,973	13,421,540	1,372,567	11%
155		Fund Total: 101 - General Fund		(8,754,259)	(9,785,030)	(9,740,320)	(9,853,656)	(10,280,973)	(11,428,540)	(1,147,567)	11%
157	REVENUE GRAND Totals:			1,925,608	2,111,578	2,005,663	2,067,299	1,768,000	1,993,000	225,000	13%
158	EXPENSE GRAND Totals:			10,679,868	11,896,608	11,745,983	11,920,956	12,048,973	13,421,540	1,372,567	11%
159	Grand Totals:			(8,754,259)	(9,785,030)	(9,740,320)	(9,853,656)	(10,280,973)	(11,428,540)	(1,147,567)	11%